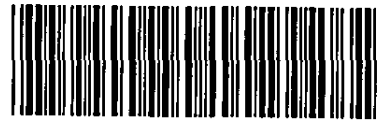


**AQUASUPPLY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**29 FEBRUARY 2008**

FRIDAY



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COMPANIES HOUSE

**STANLEY WILKINSON & CO.**

Chartered Accountants  
139 Red Bank Road  
Bispham  
Blackpool  
FY2 9HZ

**AQUASUPPLY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 29 FEBRUARY 2008**

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**AQUASUPPLY LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**29 FEBRUARY 2008**

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>			
Investments	2	<u>1,872,994</u>	<u>1,872,994</u>
<b>CURRENT ASSETS</b>			
Debtors		110,983	112,241
Cash at bank and in hand		<u>927</u>	<u>882</u>
		111,910	113,123
<b>CREDITORS: Amounts falling due within one year</b>		<u>125,675</u>	<u>119,313</u>
<b>NET CURRENT LIABILITIES</b>		(13,765)	(6,190)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,859,229</u>	<u>1,866,804</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>1,838,813</u>	<u>1,838,813</u>
		<u>20,416</u>	<u>27,991</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	400	400
Profit and loss account		<u>20,016</u>	<u>27,591</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>20,416</u>	<u>27,991</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

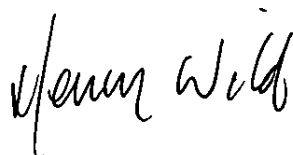
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 20 October 2008, and are signed on their behalf by

MR H WILD



The notes on page 2 form part of these abbreviated accounts

**AQUASUPPLY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 29 FEBRUARY 2008**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. FIXED ASSETS**

	<b>Investments £</b>
<b>COST</b>	
At 1 March 2007 and 29 February 2008	<u><b>1,872,994</b></u>
<b>DEPRECIATION</b>	<u><b>—</b></u>
<b>NET BOOK VALUE</b>	
At 29 February 2008	<u><b>1,872,994</b></u>
At 28 February 2007	<u><b>1,872,994</b></u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2008 £</b>	<b>2007 £</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>2008 No</b>	<b>£</b>	<b>2007 No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>400</b></u>	<u><b>400</b></u>	<u><b>400</b></u>	<u><b>400</b></u>